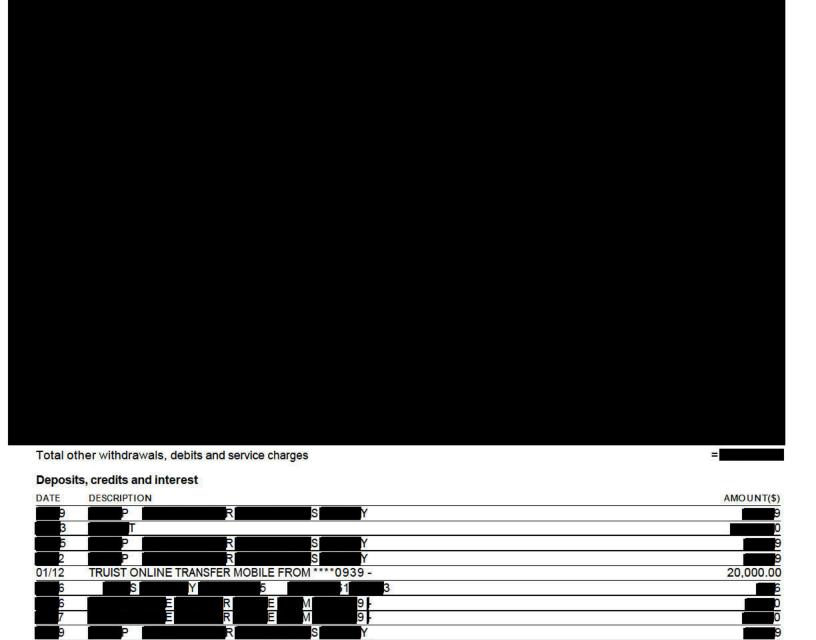
DATE DESCRIPTION AMOUNT(\$)

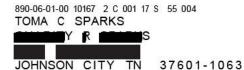


continued







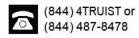


# Your consolidated statement

For 01/29/2024

### Contact us





If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 844-4TRUIST.

### Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
TRUIST DIMENSION CHECKING	65	4	page 1
PERSONAL MONEY RATE SAVINGS	39	9	page 3
Total checking and money market savings accounts		3	



## Checking and money market savings accounts

## ■ TRUIST DIMENSION CHECKING 65

### **Account summary**

Your previous balance as of 12/26/2023	1
Checks	- 21,200.00
Other withdrawals, debits and service charges	5
Deposits, credits and interest	8
Your new balance as of 01/29/2024	= 4

### Interest summary

Interest paid this statement period	4	
2023 interest paid year-to-date	6	
Interest rate	6	
Annual percentage yield (APY) earned	%	

#### Checks

DATE	CHECK #	AMOUNT(\$)
01/17	1023	20,000.00
01/24	1024	1,200.00
Total checks		= \$ 21,200.00

### Other withdrawals, debits and service charges

DATE DESCRIPTION AMOUNT(\$)

continued